

## **Program A: Debt Service and Maintenance**

Program Authorization: R.S. 39:1796

### **Program Description**

This funding represents the Division of Administration's payments for bonded indebtedness, operating and maintenance cost for buildings acquired and/or constructed by the Office Facilities Corporation. The Louisiana Office Facilities Corporation is a nonprofit corporation, which finances the acquisition or construction of public facilities for lease to the state through the issuance of revenue bonds. Rental cost components in this schedule for this corporation are the Brandywine State Complex, Wooddale State Office Building, Human Services Center, Harvey State Office building, La Salle Office Building and Garage, Claiborne Office Building, Galvez Building and Garage, and the DEQ Lab.

## RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2001-2002	ACT 13 2002-2003	EXISTING 2002-2003	CONTINUATION 2003-2004	RECOMMENDED 2003-2004	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$125,430	\$346,463	\$346,463	\$823,546	\$1,200,451	\$853,988
STATE GENERAL FUND BY:						
Interagency Transfers	11,826,626	24,689,613	24,689,613	36,261,000	36,261,000	11,571,387
Fees & Self-gen. Revenues	196,612	755,120	755,120	5,433	5,433	(749,687)
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	<b>\$12,148,668</b>	<b>\$25,791,196</b>	<b>\$25,791,196</b>	<b>\$37,089,979</b>	<b>\$37,466,884</b>	<b>\$11,675,688</b>
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	12,148,668	25,791,196	25,791,196	37,089,979	37,466,884	11,675,688
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	<b>\$12,148,668</b>	<b>\$25,791,196</b>	<b>\$25,791,196</b>	<b>\$37,089,979</b>	<b>\$37,466,884</b>	<b>\$11,675,688</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SOURCE OF FUNDING

This program is funded with State General Fund, Self-Generated Revenues, and Interagency Transfers from agencies housed in state buildings and assessed a rental charge.

<b>ACTUAL</b>	<b>ACT 13</b>	<b>EXISTING</b>	<b>CONTINUATION</b>	<b>RECOMMENDED</b>	<b>RECOMMENDED</b>
<b>2001-2002</b>	<b>2002-2003</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2003-2004</b>	<b>OVER/(UNDER)</b>
<b>EXISTING</b>					<b>EXISTING</b>
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

## MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$346,463	\$25,791,196	0	ACT 13 FISCAL YEAR 2002-2003
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$346,463	\$25,791,196	0	EXISTING OPERATING BUDGET - December 2, 2002
\$853,988	\$11,675,688	0	Other Adjustments - To required levels for Debt Service
\$1,200,451	\$37,466,884	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$1,200,451	\$37,466,884	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2003-2004
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$1,200,451	\$37,466,884	0	GRAND TOTAL RECOMMENDED

## **PROFESSIONAL SERVICES**

This program does not have funding recommended for Professional Services for Fiscal Year 2003-2004.

**\$0    TOTAL PROFESSIONAL SERVICES**

**OTHER CHARGES**

\$37,466,884 Debt Service and Maintenance Obligations

**\$37,466,884 SUB-TOTAL OTHER CHARGES**

**Interagency Transfers:**

\$0 Description

**\$0 SUB-TOTAL INTERAGENCY TRANSFERS**

**\$37,466,884 TOTAL OTHER CHARGES**

## **ACQUISITIONS AND MAJOR REPAIRS**

This program does not have funding recommended for Acquisitions and Major Repairs for Fiscal Year 2003-2004.

**\$0 TOTAL ACQUISITIONS AND MAJOR REPAIRS**